

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens for WITCC</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/31/2013	
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/28/2013	
<b>Committee Code:</b>	21130	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Hartman	<b>First Name:</b>	Mary Ellen	<b>MI:</b>	
<b>Address:</b>	16 W Kings Hwy				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-239-3723
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Perely	<b>First Name:</b>	Skip	<b>MI:</b>	
<b>Address:</b>	524 Pelletier Drive				
<b>City:</b>	Sioux City	<b>State:</b>	IA	<b>Zip Code:</b>	51104
				<b>Phone:</b>	712-252-0137
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,978.64</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,978.64</b>
<b>Schedule B: Expenditure Total</b>	\$6,842.45
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,136.19</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Citizens for WITCC</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/28/2013	
<b>Committee Code:</b>	21130	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2013	Check # 027	Mail House Inc. 1805 4th Street Sioux City, IA 51101	Postage, Shipping, Delivery	\$5,892.45
Mailing expense for postcard				
1/18/2013	Check # 028	Media Concepts 520 Nebraska St Suite 204 Sioux City, IA 51101	Printing & Reproduction	\$950.00
Printing of postcards as printed by Anderson Bros. Printing. Payment of debt.				

<b>Total Amount</b>	<b>\$6,842.45</b>
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**Schedule D: Incurred Indebtedness****Sch-D**

<b>Citizens for WITCC</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	1/31/2013
<b>County:</b> Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/28/2013
<b>Committee Code:</b> 21130	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
12/31/2012	Anderson Brothers Printing 4525 41st Street Sioux City, IA 51108	Printing & Reproduction  Printing of postcards. Paid January 18, 2013.	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>